

Appendix 1 - Finance Report

Ettington Parish Council

Report to Council

Date 11 January 2017

Item 9	Finance Report
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1 Passing of Accounts for Payment

The payments listed in the following table require authorisation. Those marked * have been paid and require retrospective authorisation.

Chq No/DD	Payee	Comment	Amount
101502	Warwickshire CC	Pension on Clerk's Salary	152.85
101503	HMRC	PAYE	104.60
101504	S Furniss	Salary	418.75
101505	MBE	Printing	49.95
101506	S Furniss	Office Expenses	44.83
DD	Right Fuelcard	Card Charges	1.20
Total			772.18

Action Required: To authorise the above accounts for payment.

2 Income

Date	In Respect of	Amount